

Direct Deposit Stop Payment

Employee Name

Company Number

Employee
Number

Direct Deposit Number

Check Date

Pay Period End Date

Reason

Amounts

Account Closed ☐

59 DD Checking1 \$

Garnishment ☐

60 DD Saving1 \$

Incorrect Amount ☐

67 DDChecking 2 \$

Leave Without Pay ☐

68 DDSaving2 \$

Other ☐

69 DDChecking (Net) \$

Short Explanation

70 DDSaving (Net) \$

Authorized Signature (Agency)

Date

YQ Indicator

Y- YEAR TO DATE ONLY

Q- YEAR AND QUARTER TO DATE

C- YEAR AND PRIOR QUARTER

Reserve for Department of Accounts (Payroll Operations) use:

Action taken:

Deletion

Reversal

INSF

Rewire